

Department of Livestock Animal Health Fund				
	Actual	Appropriated	Executive Request	
	FY 2010	FY 2011	FY 2012	FY 2013
Beginning Balance	\$93,094	\$79,084	\$90,783	(\$81,977)
Expenditures	(1,405,182)	(1,468,301)	(1,652,760)	(1,628,871)
Revenues*	<u>1,391,172</u>	<u>1,480,000</u>	<u>1,480,000</u>	<u>1,480,000</u>
Ending Fund Balance	<u>\$79,084</u>	<u>\$90,783</u>	<u>(\$81,977)</u>	<u>(\$230,848)</u>

\* average revenues from FY08, FY 09 and FY10

Department of Livestock Animal Health Fund				
	Actual	Appropriated	Executive Request	
	FY 2010	FY 2011	FY 2012	FY 2013
Beginning Balance	\$93,094	\$79,084	\$90,783	\$47,867
Expenditures	(1,405,182)	(1,468,301)	(1,652,760)	(1,628,871)
Revenues*	<u>1,391,172</u>	<u>1,480,000</u>	<u>1,480,000</u>	<u>1,480,000</u>
Anticipated Revenues	<u>0</u>	<u>0</u>	<u>129,844</u>	<u>129,533</u>
Ending Fund Balance	<u>\$79,084</u>	<u>\$90,783</u>	<u>\$47,867</u>	<u>\$28,529</u>

\* average revenues from FY08, FY 09 and FY10

Milk and Egg Related Expenditures and Revenues only		
	Executive Request	
	FY 2012	FY 2013
Milk Lab	(103,151)	(103,045)
Milk-Egg Program	(475,921)	(477,893)
Total	(579,072)	(580,938)
Average Revenues	416,643	416,643
Structural Balance	(\$162,429)	(\$164,295)
New Revenues	129,844	129,533
	(32,585)	(34,762)

\* FY12 & FY 13 estimated on three year average

Animal Health Fund w/ Milk and Egg Removed in FY12 & FY13		
	Executive Request	
	FY 2012	FY 2013
Expenditures	(1,073,688)	(1,071,822)
Revenues*	1,063,357	1,063,357
Structural Balance	<u>(\$10,331)</u>	<u>(\$8,465)</u>

\* average revenues from FY08, FY 09 and FY10

Department of Livestock Per Capita Fund				
	Actual FY 2010	Appropriated FY 2011	Executive Request	
			FY 2012	FY 2013
Beginning Balance	\$2,458,171	\$2,391,761	\$1,656,009	\$911,872
Expenditures	(3,866,404)	(4,555,752)	(4,564,137)	(4,553,468)
Revenues*	<u>3,799,994</u>	<u>3,820,000</u>	<u>3,820,000</u>	<u>3,820,000</u>
Ending Fund Balance	<u>\$2,391,761</u>	<u>\$1,656,009</u>	<u>\$911,872</u>	<u>\$178,404</u>

\* average revenues from FY08, FY 09 and FY10

Department of Livestock Per Capita Fund				
	Actual FY 2010	Appropriated FY 2011	Executive Request	
			FY 2012	FY 2013
Beginning Balance	\$2,458,171	\$2,391,761	\$2,791,009	\$3,181,872
Expenditures	(3,866,404)	(4,555,752)	(4,564,137)	(4,553,468)
Revenues*	<u>3,799,994</u>	<u>4,955,000</u>	<u>4,955,000</u>	<u>4,955,000</u>
Ending Fund Balance	<u>\$2,391,761</u>	<u>\$2,791,009</u>	<u>\$3,181,872</u>	<u>\$3,583,404</u>

\* Agency supplied revenues via MBARS